



Treasurer's Payment Report

May Payment

FY2013-14

33 Musselshell

District #:

GTB Retirement High School (7830)	\$24,675.05
GTB Retirement Elementary (7840)	\$31,840.99
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$1,422.63
Cty Retirement Block Grant High School (7830- Nov & May)	\$937.22
County Transportation Block Grant (7820 - Nov & May)	\$9,577.18
Total Payment	\$68,453.07

0605 Roundup Elem

District #: 55

GTB General Fund (01-3120)	\$236,149.38
School Block Grant General Fund (01-3444)	\$32,640.78
School Block Grant Transportation Fund (10-3444)	\$2,105.02
SBG Combined Transportation Fund (10-3445)	\$1,171.97
Total Payment	\$272,067.15

0606 Roundup High School

District #: 55H

GTB General Fund (01-3120)	\$116,493.57
School Block Grant General Fund (01-3444)	\$17,565.94
School Block Grant Transportation Fund (10-3444)	\$3,997.18
SBG Combined Transportation Fund (10-3445)	\$1,630.09
Total Payment	\$139,686.78

0607 Melstone Elem

District #: 64J

School Block Grant General Fund (01-3444)	\$6,121.02
School Block Grant Transportation Fund (10-3444)	\$1,123.21
SBG Combined Transportation Fund (10-3445)	\$836.34
Total Payment	\$8,080.57

0608 Melstone H S

District #: 64-H

GTB General Fund (01-3120)	\$68,750.66
School Block Grant General Fund (01-3444)	\$5,403.79
School Block Grant Transportation Fund (10-3444)	\$2,098.43
SBG Combined General Fund (01-3445)	\$213.86
Total Payment	\$76,466.74



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Treasurer's Payment Report

May Payment

FY2013-14

Payment Summary:

GTB General Fund	\$421,393.61
School Block Grant General Fund	\$61,731.53
School Block Grant Transportation Fund	\$9,323.84
SBG Combined General Fund	\$213.86
SBG Combined Transportation Fund	\$3,638.40
GTB Retirement High School	\$24,675.05
GTB Retirement Elementary	\$31,840.99
Cty Retirement Block Grant Elementary	\$1,422.63
Cty Retirement Block Grant High School	\$937.22
County Transportation Block Grant	\$9,577.18
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	\$564,754.31